

CITY OF EAU CLAIRE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) For the Year Ended December 31, 2005 With Comparative Actual Totals for Year Ended December 31, 2004

	Economic Development				
	2005			2004	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Miscellaneous:					
Investment income	\$ 75,000	\$ 75,000	\$ 143,710	\$ 68,710	\$ 58,690
Loan repayments	171,300	171,300	184,271	12,971	342,148
Building rental	78,600	78,600	80,095	1,495	74,240
Gifts and donations	-	-	-	-	5,500
Other	45,000	45,000	37,892	(7,108)	43,863
Total miscellaneous	369,900	369,900	445,968	76,068	524,441
Total revenues	369,900	369,900	445,968	76,068	524,441
Expenditures:					
Current:					
Development	388,330	450,330	413,127	37,203	733,776
Total expenditures	388,330	450,330	413,127	37,203	733,776
Excess (deficiency) of revenues over expenditures	(18,430)	(80,430)	32,841	113,271	(209,335)
Other financing sources (uses):					
Transfers from other funds	-	-	-	-	105,735
Transfers to other funds	(287,700)	(287,700)	(287,700)	-	(284,700)
Sale of capital assets	-	-	-	-	75,311
Total other financing sources (uses)	(287,700)	(287,700)	(287,700)	-	(103,654)
Net change in fund balances	(306,130)	(368,130)	(254,859)	113,271	(312,989)
Fund balances at beginning of year	5,699,913	5,699,913	5,699,913	-	6,012,902
Fund balances at end of year	\$ 5,393,783	\$ 5,331,783	\$ 5,445,054	\$ 113,271	\$ 5,699,913